	FREE CASH	CALCULATION
BEGIN: UNRESERVED UNDESIG	NATED FLIND BALANCE	2,689,706
ONINEOERVED ONDEOIO	VATED TO OND DALANOL	2,003,700
LESS: PERSONAL PROPERTY T	AXES RECEIVABLE	47,069
REAL ESTATE TAXES RE	CEIVABLE	1,333,409
	DEFERRED REVENUE BEL	WC
In Lieu Of Taxes		<del>_</del>
	<u> </u>	<u>-</u>
	<del>-</del> -	<u>-</u> <u>2,557</u>
OTHER RECEIVABLES O	VERDRAWN ACCOUNTS, D	FFICITS
DART	4.000	<u></u>
EMD	744	<u>-</u>
Police Equipment Police Outside Detail	E 47E	<del>_</del>
State Firearms	1 17/	
	· · · · · · · · · · · · · · · · · · ·	<u>-</u>
	_	<u> </u>
		<u> </u>
-		<u> </u>
	-	<u>-</u>
	<u> </u>	<u> </u>
	<del>-</del> -	<u> </u>
	<u> </u>	<del>-</del>
	-	<u>-</u>
	<u> </u>	
	- Additiona	16,085
	- Additions	10,000
FREE CASH VOTED FRO	OM TOWN MEETING NOT RE	CORDED
ADD:		
	ER CLOSED ACCOUNTS, AD	JUSTMENTS
	<u> </u>	<u>-</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
DEFERRED REVENUE (	CREDIT BALANCE +, DEBIT	BALANCE -) 1,079,169
		2,369,755 FREE CASH, JULY 1, 2020
	lina Daalalal	FREE CASH, JULY 1, 2020
DEVIEWED DV:	Jim Podolak	DI EACE CEE CEDTIFICATION I FTTED
REVIEWED BY:		PLEASE SEE CERTIFICATION LETTER
DATE:	09/04/20	FOR DIRECTOR OF ACCOUNTS APPROVAL

CITY/TOWN/DISTRICT

SUBMISSION COMPLETE DATE

SUBMISSION DATE

Wilbraham

09/03/20

09/04/20

SUBMITTED BY

PHONE

FIELD REP

Nancy Johnson

413-596-2800

Jim Podolak

SUBMITTED BY	Nancy Johnson	COMMUNITY	Wilbraham
FIELD REP	Jim Podolak	FUND	Water

## **RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

<u>PART I</u> CASH			285,009
CAOII			203,009
SUBTRACT:		ND DALANCE	
CURRENT LIABILI Warrants Payable	TIES, DESIGNATIONS OF FU	ND BALANCE	
Encumbrances		21,000	
Expenditures		210,972	
		<del></del> -	
TOTAL			53,037
DADT II			
PART II	JESICNATED		E2 027
RETAINED EARNINGS - UND	DESIGNATED		53,037
SUBTRACT:			
ACCOUNTS RECE	VABLE (NET)		
	_	<del></del>	
		<del></del> -	
TOTAL			53,037
PART III			
FIXED ASSETS:			
DEBITS	CRE	DITS	
525110	ONE	5110	
Tatal			
Total			
FIXED ASSET VARIANCE	<u> </u>		
	II D I I I		
	Jim Podolak <sub>-</sub>		
REVIEWED BY:	F	LEASE SEE CERTIFICATION LETTER	
DATE:	09/04/20 F	OR DIRECTOR OF ACCOUNTS APPROVAL	

SUBMITTED BY	Nancy Johnson	COMMUNITY	Wilbraham
FIELD REP	Jim Podolak	FUND	Sewer

## **RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

PART I CASH			1,097,516
			, ,
SUBTRACT: CURRENT LIABILI	TIES, DESIGNATIONS C	DE FUND BALANCE	
Warrants Payable	nieo, beolorii miono e	TOTAL BALLATOL	
Encumbrances		63,000	
Expenditures		177,560	
Reserve For Debt S	Service	685,874	
TOTAL		<del></del>	171 002
IOTAL			171,082
PART II			
<u>- AKT II</u> RETAINED EARNINGS - UNI	DESIGNATED		171,082
KET/MINED E/MININGO ONE	520101111125		171,002
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
	,		
·			
TOTAL			171 000
IOTAL			171,082
PART III			
FIXED ASSETS:			
IALD ASSETS.			
DEBITS		CREDITS	
3231.0		CILERIO	
_			
Total	-	<u> </u>	-
FIXED ASSET VARIANCE	-		
	lim Dadalak		
DEMEND BY:	Jim Podolak	DI EACE CEE CERTIFICATION I ETTER	
REVIEWED BY:		PLEASE SEE CERTIFICATION LETTER	
DATE:	09/04/20	FOR DIRECTOR OF ACCOUNTS APPROVA	L

SUBMITTED BY	Nancy Johnson	COMMUNITY	Wilbraham
FIELD REP	Jim Podolak	FUND	Solid Waste

## **RETAINED EARNINGS CALCULATION - ENTERPRISE FUND**

SUBTRACT: CURRENT LIABILI' Warrants Payable	TIES, DESIGNATIONS	OF FUND BALANCE	
Encumbrances		9,000	
Expenditures		32,222	
TOTAL			43,703
PART II	DECIONATED		40.700
RETAINED EARNINGS - UNI	DESIGNATED		43,703
SUBTRACT:			
ACCOUNTS RECE	IVABLE (NET)		
ACCOUNT NECE	ivible (itel)		
		· ·	
		<u> </u>	
		·	
TOTAL		·	43,703
			10,700
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
	-	· ·	
Total			
FIXED ASSET VARIANCE		=	
TIXED AGGET VARIANCE		-	
	الماملين الماملين		
	Jim Podolak		
REVIEWED BY:	-	PLEASE SEE CERTIFICATION LE	HER
DATE:	09/04/20	FOR DIRECTOR OF ACCOUNTS A	APPROVAL